

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.3857.00 lakhs as additional amount – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No. 806

Dated:07-03-2012
Read the following:

- 1)G.O.Ms.No.59 Finance (BG.I) Department dt. 30-03-2001.
- 2) G.O.Ms.No. 47 Finance (BG.I) Department dt. 31-03-2011.
- 3) G.O.Ms.No. 62 Finance (BG.I) Department dt. 15-04-2011.
- 4) PR&RD Dept UO.No.26427/RWS.IIA/2011, dt. 28-01-2012.

ORDER:

In pursuance of the orders issued in the references cited, the Engineer in Chief, Rural Water Supply Hyderabad is hereby issued Budget Release Order for an amount of Rs. 3857.00 lakhs (Rupees Thirty Eight Crores and Fifty Seven lakhs only) as additional amount over and above the B.E. provision 2011-12 to clear the pending bills pending adjustment within overall grant of P.R.Dept. in relaxation of treasury control orders under the following scheme.

(Rs. In lakhs)

S l . No	Name of the Scheme – Plan	Head of Account	Provision in B.E 2011-12	Additional amounts sanctioned / amounts re-appropriated	Total provision 211-12 (4+5)	Amount already authorized	Amount now authorized	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	R e m a r k s
1	2	3	4	5	6	7	8	9	10	11	1 2
	RIDF	2215- Water supply and Sanitation -01 Water supply MH- 196- Assistance to Zilla Parishads – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets	3860.00	3192.00	7052.00	4330.00	2720.00	0.00	LOC	ENC RWS Hyd	
		2215- Water supply and Sanitation -01 Water supply MH- 789- Special Component Plan for Scheduled Castes – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets	810.00	984.00	1794.00	810.00	984.00	0.00	LOC	ENC RWS Hyd	
		2215- Water supply and Sanitation -01 Water supply MH- 796 Tribal Area Sub Plan GH- 07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.- 310 Grant in aid 319 Grants for Capital Assets	330..00	153.00	483..00	330.00	153.00	0.00	LOC	ENC RWS Hyd	
		Total	5000.00	4329.00	9329.00	5470.00	3857.00	0.00			

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The PR & RD (RWS) Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department dt. 25-11-2006. The ENC, RWS, Hyderabad is authorized to incur the above LOC in relaxation of treasury control orders.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH])

L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P)

To
The PR & RD(RWS.II) Department.
The Engineer-in-Chief , RWS, Hyderabad
The Director of Works Accounts, M.J. Road, Hyderabad.
Copy to
PS to PFS.
Finance (BG.II) Department
The REINS.
SF/SCs

// FORWARDED :: BY ORDER //

SECTION OFFICER